

EMERGENCY COMMUNICATION SYSTEM SUPPORT FEE FUND
(154)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2005-2006 Actual</u>	<u>2006-2007 Adopted</u>	<u>2006-2007 Modified</u>	<u>2006-2007 Estimate</u>	<u>2007-2008 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	1,360,000	1,360,000	1,709,294	3,609,294
Total Beginning Fund Balance	<u>0</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,709,294</u>	<u>3,609,294</u>
Revenues					
Emergency Communication System Support Fee	21,509,294	20,600,000	20,600,000	22,500,000	23,400,000
Total Revenues	<u>21,509,294</u>	<u>20,600,000</u>	<u>20,600,000</u>	<u>22,500,000</u>	<u>23,400,000</u>
TOTAL SOURCE OF FUNDS	<u><u>21,509,294</u></u>	<u><u>21,960,000</u></u>	<u><u>21,960,000</u></u>	<u><u>24,209,294</u></u>	<u><u>27,009,294</u></u>
USE OF FUNDS					
Transfers					
General Fund	19,800,000	20,600,000	20,600,000	20,600,000	23,400,000
Total Transfers	<u>19,800,000</u>	<u>20,600,000</u>	<u>20,600,000</u>	<u>20,600,000</u>	<u>23,400,000</u>
Ending Fund Balance					
Unrestricted	1,709,294	1,360,000	1,360,000	3,609,294	3,609,294
Total Ending Fund Balance	<u>1,709,294</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>3,609,294</u>	<u>3,609,294</u>
TOTAL USE OF FUNDS	<u><u>21,509,294</u></u>	<u><u>21,960,000</u></u>	<u><u>21,960,000</u></u>	<u><u>24,209,294</u></u>	<u><u>27,009,294</u></u>